

**CMG MAULDIN CORE FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2021**

<u>Shares</u>		<u>Fair Value</u>
	<b>BOND FUNDS — 10.2%</b>	
	<b>HIGH YIELD BONDS - 1.3%</b>	
9,675	Xtrackers USD High Yield Corporate Bond ETF	\$ 389,612
	<b>INTERNATIONAL BOND - 1.3%</b>	
3,468	iShares JP Morgan USD Emerging Markets Bond ETF	390,948
	<b>SHORT-TERM BONDS - 7.6%</b>	
45,500	Janus Henderson Short Duration Income ETF	2,283,645
	<b>TOTAL BOND FUNDS (Cost \$3,053,224)</b>	<b>3,064,205</b>
	<b>CLOSED END FUNDS — 5.9%</b>	
	<b>COMMODITY - 5.9%</b>	
123,540	Sprott Physical Gold Trust <sup>(a)</sup>	1,774,034
	<b>TOTAL CLOSED END FUNDS (Cost \$1,788,542)</b>	<b>1,774,034</b>
	<b>EQUITY FUNDS — 4.3%</b>	
	<b>COMMODITIES - 1.9%</b>	
28,167	Invesco Optimum Yield Diversified Commodity	573,762
	<b>LARGE-CAP CORE - 2.4%</b>	
4,158	iShares MSCI USA Momentum Factor ETF	727,775
	<b>TOTAL EQUITY FUNDS (Cost \$1,046,677)</b>	<b>1,301,537</b>
	<b>EXCHANGE-TRADED FUNDS — 78.9%</b>	
	<b>EQUITY - 68.5%</b>	
15,303	Invesco Nasdaq 100 ETF	2,293,002
21,233	Invesco S&P 500 Low Volatility ETF	1,338,953

**CMG MAULDIN CORE FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**July 31, 2021**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 78.9% (Continued)</b>	
	<b>EQUITY - 68.5% (Continued)</b>	
19,865	Invesco S&P 500 Quality ETF	\$ 991,065
8,186	iShares Core MSCI EAFE ETF	618,452
16,355	iShares Core S&P Small-Cap ETF	1,803,302
12,241	iShares MSCI India ETF	547,050
24,310	iShares MSCI Japan ETF	1,631,444
13,262	Schwab U.S. Large-Cap Value ETF	918,924
7,160	Schwab US Small-Cap ETF	725,952
5,879	Vanguard Dividend Appreciation ETF	938,994
31,048	Vanguard Utilities ETF	4,477,122
25,407	Xtrackers MSCI Europe Hedged Equity ETF	878,066
87,876	Xtrackers S&P 500 ESG ETF	3,401,680
		<u>20,564,006</u>
	<b>FIXED INCOME - 10.4%</b>	
9,380	iShares 7-10 Year Treasury Bond ETF	1,104,120
1,935	iShares iBoxx \$ Investment Grade Corporate Bond	263,179
41,219	SPDR Portfolio Long Term Treasury ETF	1,761,700
		<u>3,128,999</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$22,069,346)</b>	<u>23,693,005</u>
	<b>SHORT-TERM INVESTMENTS — 0.0%<sup>(b)</sup></b>	
	<b>MONEY MARKET FUNDS - 0.0%<sup>(b)</sup></b>	
22	Federated Hermes Institutional Prime Obligations, Institutional Class, 0.02% (Cost \$22) <sup>(c)</sup>	22
	<b>TOTAL INVESTMENTS - 99.3% (Cost \$27,957,811)</b>	\$ 29,832,803
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.7%</b>	<u>215,311</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 30,048,114</u>

EAFE - Europe, Australasia and Far East  
ETF - Exchange-Traded Fund  
MSCI - Morgan Stanley Capital International  
SPDR - Standard & Poor's Depository Receipt

- (a) Non-income producing security.
- (b) Percentage rounds to less than 0.1%.
- (c) Rate disclosed is the seven day effective yield as of July 31, 2021.

**CMG TACTICAL ALL ASSET STRATEGY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2021**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 99.1%</b>	
	<b>EQUITY - 79.7%</b>	
11,093	Energy Select Sector SPDR Fund	\$ 547,883
21,897	iShares Latin America 40 ETF	650,341
8,455	iShares MSCI EAFE ETF	672,088
2,958	iShares Russell 2000 ETF	653,866
1,650	SPDR S&P 500 ETF Trust	723,542
9,847	Utilities Select Sector SPDR Fund	649,607
6,253	Vanguard Real Estate ETF	664,631
4,263	Vanguard Utilities ETF	614,725
		<u>5,176,683</u>
	<b>FIXED INCOME - 19.4%</b>	
16,783	iShares Broad USD High Yield Corporate Bond ETF	699,012
5,133	SPDR Bloomberg High Yield Bond ETF	563,449
		<u>1,262,461</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$6,383,293)</b>	<u>6,439,144</u>
	<b>SHORT-TERM INVESTMENTS — 0.3%</b>	
	<b>MONEY MARKET FUNDS - 0.3%</b>	
21,583	Federated Hermes Institutional Prime Obligations, Institutional Class, 0.02% (Cost \$21,594) <sup>(a)</sup>	21,594
		<u>21,594</u>
	<b>TOTAL INVESTMENTS - 99.4% (Cost \$6,404,887)</b>	\$ 6,460,738
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.6%</b>	<u>38,253</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 6,498,991</u>

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<sup>(a)</sup> Rate disclosed is the seven day effective yield as of July 31, 2021.

**CMG TACTICAL BOND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2021**

Shares		Fair Value
	<b>BOND FUNDS — 73.6%</b>	
	<b>SHORT-TERM BONDS - 73.6%</b>	
97,208	Janus Henderson Short Duration Income ETF	\$ 4,878,869
	<b>TOTAL BOND FUNDS (Cost \$4,877,051)</b>	<b>4,878,869</b>
	<b>EXCHANGE-TRADED FUNDS — 24.5%</b>	
	<b>FIXED INCOME - 24.5%</b>	
17,767	SPDR Bloomberg 1-3 Month T-Bill ETF	1,624,970
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$1,625,370)</b>	<b>1,624,970</b>
	<b>SHORT-TERM INVESTMENTS — 2.1%</b>	
	<b>MONEY MARKET FUNDS - 2.1%</b>	
137,316	Federated Hermes Institutional Prime Obligations, Institutional Class, 0.02% (Cost \$137,385) <sup>(a)</sup>	137,385
	<b>TOTAL INVESTMENTS - 100.2% (Cost \$6,639,806)</b>	<b>\$ 6,641,224</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%</b>	<b>(14,630)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 6,626,594</b>

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SPDR - Standard & Poor's Depository Receipt

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of July 31, 2021.